

Exhibit A

Time Entries

February 16, 2023

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Court Hearings	Other Administrative Processes and Analysis	Total
Restructuring								
Bruce Mendelsohn (Partner)	18.5	-	-	0.5	2.5	3.0	2.0	26.5
Kevin Cofsky (Partner)	20.5	-	4.5	0.5	7.0	3.0	2.0	37.5
Matt Rahmani (Executive Director)	18.5	-	-	0.5	2.5	3.0	2.0	26.5
Kendyl Flinn (Associate)	26.0	-	-	11.5	2.5	3.0	2.5	45.5
Sam Saferstein (Analyst)	26.0	-	-	16.0	4.5	3.0	5.5	55.0
Nikhil Velivela (Analyst)	11.5	-	-	7.0	2.5	3.0	2.5	26.5
Restructuring Sub-Total	121.0	-	4.5	36.0	21.5	18.0	16.5	217.5
FinTech and Digital Assets								
Michael Grace (Partner)	34.5	-	4.0	0.5	2.5	-	-	41.5
Max Mesny (Partner)	5.0	-	-	0.5	-	-	1.0	6.5
Timm Schipporeit (Partner)	1.0	-	-	0.5	4.0	-	1.0	6.5
Laura Klaassen (Managing Director)	1.0	-	-	-	-	-	1.0	2.0
Emmanuel Aidoo (Executive Director)	7.5	-	-	-	-	-	-	7.5
Nathaniel Nussbaum (Executive Director)	25.5	-	9.0	4.0	11.0	-	0.5	50.0
Geoff Possess (Director)	28.0	-	8.0	4.0	7.0	-	0.5	47.5
Wasif Syed (Director)	-	-	-	-	-	-	-	-
Tejas Choudhary (Associate)	1.0	-	-	0.5	6.0	-	13.0	20.5
Jenny Zhu (Analyst)	5.5	-	6.0	3.0	7.5	-	0.5	22.5
Rohan Sindhwani (Analyst)	-	-	4.5	3.0	2.5	-	0.5	10.5
Rohan Mekala (Analyst)	4.5	-	5.5	3.0	7.5	-	0.5	21.0
Alina Negulescu (Analyst)	-	-	-	-	-	-	-	-
FinTech & Digital Assets Sub-Total	113.5	-	37.0	19.0	48.0	-	18.5	236.0
Team Grand Total	234.5	-	41.5	55.0	69.5	18.0	35.0	453.5

FTX**Hours Summary by Category***Strictly Private & Confidential*

Correspondence with Debtor Advisors and Principals	234.5
Correspondence with Creditors, UCC, and Advisors	0.0
Correspondence with Third-Parties	41.5
Due Diligence and Restructuring Strategy	55.0
Sale Process Matters	69.5
Court Hearings	18.0
Other Administrative Processes and Analysis	35.0
Total Hours	453.5

Bruce Mendelsohn (Partner) - Case Hours Summary (Nov-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	18.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	0.5
Sale Process Matters	2.5
Financing Matters	-
Court Hearings	3.0
Other Administrative Processes and Analysis	2.0
Total	26.5

Case Hours Detail (Nov-22)

Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Call with Debtor subsidiary management re: asset sale process discussion
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: venture investments due diligence
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/19/22	Saturday	2.0	Other Administrative Processes and Analysis	Preparations for Wilmington Hearing
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: liquidity workstreams and plan

11/22/22	Tuesday	3.0	Court Hearings	Attendance at first day hearings
11/22/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: designing process structure
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: diligencing broker investments and cash accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments
11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms

11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

Kevin Cofsky (Partner) - Case Hours Summary (Nov-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	20.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	4.5
Due Diligence and Restructuring Strategy	0.5
Sale Process Matters	7.0
Financing Matters	-
Court Hearings	3.0
Other Administrative Processes and Analysis	2.0
Total	37.5

Case Hours Detail (Nov-22)

Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Call with Debtor subsidiary management re: asset sale process discussion
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: venture investments due diligence
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/19/22	Saturday	2.0	Other Administrative Processes and Analysis	Preparations for Wilmington Hearing
11/20/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on venture investments and contracts
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: liquidity workstreams and plan

11/22/22	Tuesday	3.0	Court Hearings	Attendance at first day hearings
11/22/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: designing process structure
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: diligencing broker investments and cash accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: FTX EU account overview
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments
11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors

11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C to catch up on FTX EU updates and developments
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on venture investment process
11/28/22	Monday	0.5	Sale Process Matters	Discussion with FTX EU management to discuss upcoming process plan
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on inbound vetting process and coordination plan
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms
11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	2.5	Sale Process Matters	LedgerX Sale process tracker sheet creation
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
11/30/22	Wednesday	3.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

Matt Rahmani (Executive Director) - Case Hours Summary (Nov-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	18.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	0.5
Sale Process Matters	2.5
Financing Matters	-
Court Hearings	3.0
Other Administrative Processes and Analysis	2.0
Total	26.5

Case Hours Detail (Nov-22)

Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/19/22	Saturday	2.0	Other Administrative Processes and Analysis	Preparations for Wilmington Hearing
11/20/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on venture investments and contracts
11/20/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on plan around sponsorship rights
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: liquidity workstreams and plan

11/22/22	Tuesday	3.0	Court Hearings	Attendance at first day hearings
11/22/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: designing process structure
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: diligencing broker investments and cash accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments
11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms
11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

Kendyl Flinn (Associate) - Case Hours Summary (Nov-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	26.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	11.5
Sale Process Matters	2.5
Financing Matters	-
Court Hearings	3.0
Other Administrative Processes and Analysis	2.5
Total	45.5

Case Hours Detail (Nov-22)

Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: venture investments due diligence
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Create materials for PMO meeting with John Ray, S&C, A&M and all Debtor advisors
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on crypto coin security
11/19/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Sale process update discussion with S&C

11/19/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan
11/19/22	Saturday	6.0	Due Diligence and Restructuring Strategy	Organize, compile, and prepare demonstrative of silo assets for Mosley Declaration
11/19/22	Saturday	2.0	Other Administrative Processes and Analysis	Preparations for Wilmington Hearing
11/20/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan
11/20/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on venture investments and contracts
11/20/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on plan around sponsorship rights
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: liquidity workstreams and plan
11/21/22	Monday	0.5	Other Administrative Processes and Analysis	Internal catch-up discussion re: administrative workstreams and case updates
11/22/22	Tuesday	3.0	Court Hearings	Attendance at first day hearings
11/22/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: designing process structure
11/22/22	Tuesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on brokerage accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: diligencing broker investments and cash accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan

11/23/22	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal review on next steps for analysis of broker investments and cash accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: FTX EU account overview
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and FTX re: FTX South Africa plan
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/27/22	Sunday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up discussion re: analysis on brokerage and cash accounts
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments
11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms
11/29/22	Tuesday	2.0	Due Diligence and Restructuring Strategy	Conducted internal analysis regarding brokerage accounts
11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

Sam Saferstein (Analyst) - Case Hours Summary (Nov-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	26.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	16.0
Sale Process Matters	4.5
Financing Matters	-
Court Hearings	3.0
Other Administrative Processes and Analysis	5.5
Total	55.0

Case Hours Detail (Nov-22)

Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.5	Other Administrative Processes and Analysis	Create and set up time tracker for the case in excel
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/16/22	Wednesday	1.5	Other Administrative Processes and Analysis	Research news, developments, and docket filings and prepare relevant updates for internal PWP team via email
11/17/22	Thursday	2.0	Sale Process Matters	Set up and record M&A and financing inbounds tracker
11/17/22	Thursday	0.5	Due Diligence and Restructuring Strategy	Review first day declaration of John Ray on docket
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: venture investments due diligence
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Create materials for PMO meeting with John Ray, S&C, A&M and all Debtor advisors
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on crypto coin security
11/19/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Sale process update discussion with S&C
11/19/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan
11/19/22	Saturday	6.0	Due Diligence and Restructuring Strategy	Organize, compile, and prepare demonstrative of silo assets for Mosley Declaration
11/20/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan
11/20/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on venture investments and contracts
11/20/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on plan around sponsorship rights
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: liquidity workstreams and plan
11/21/22	Monday	0.5	Other Administrative Processes and Analysis	Internal catch-up discussion re: administrative workstreams and case updates
11/22/22	Tuesday	3.0	Court Hearings	Attendance at first day hearings
11/22/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: designing process structure
11/22/22	Tuesday	2.0	Due Diligence and Restructuring Strategy	Create and prepare analysis on brokerage accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: diligencing broker investments and cash accounts

11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/23/22	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal review on next steps for analysis of broker investments and cash accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: FTX EU account overview
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and FTX re: FTX South Africa plan
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/27/22	Sunday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up discussion re: analysis on brokerage and cash accounts
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments

11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms
11/29/22	Tuesday	2.0	Due Diligence and Restructuring Strategy	Conducted internal analysis regarding brokerage accounts
11/29/22	Tuesday	2.0	Other Administrative Processes and Analysis	Updates to case hours tracker
11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	4.0	Due Diligence and Restructuring Strategy	Conducted internal analysis regarding brokerage accounts
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

Nikhil Velivela (Analyst) - Case Hours Summary (Nov-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	11.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	7.0
Sale Process Matters	2.5
Financing Matters	-
Court Hearings	3.0
Other Administrative Processes and Analysis	2.5
Total	26.5

Case Hours Detail (Nov-22)

Date	Day	Hours	Category	Activity
11/21/22	Monday	0.5	Other Administrative Processes and Analysis	Internal catch-up discussion re: administrative workstreams and case updates
11/22/22	Tuesday	3.0	Court Hearings	Attendance at first day hearings
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: diligencing broker investments and cash accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Due Diligence and Restructuring Strategy	Internal review on next steps for analysis of broker investments and cash accounts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors

11/27/22	Sunday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up discussion re: analysis on brokerage and cash accounts
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments
11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms
11/29/22	Tuesday	2.0	Due Diligence and Restructuring Strategy	Conducted internal analysis regarding brokerage accounts
11/29/22	Tuesday	2.0	Other Administrative Processes and Analysis	Updates to case hours tracker
11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	4.0	Due Diligence and Restructuring Strategy	Conducted internal analysis regarding brokerage accounts
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors

11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
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Michael Grace (Partner) - Case Hours Summary (Nov-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	34.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	4.0
Due Diligence and Restructuring Strategy	0.5
Sale Process Matters	2.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	41.5

Case Hours Detail (Nov-22)

Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Call with Debtor subsidiary management re: asset sale process discussion
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/17/22	Thursday	8.0	Correspondence with Debtor Advisors and Principals	Day trip to Miami for meeting with LedgerX CEO
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/19/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Sale process update discussion with S&C
11/19/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan

11/20/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan
11/20/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on plan around sponsorship rights
11/21/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: FTX Japan
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX Europe re: next steps and VDR
11/22/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third-party re: LedgerX
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: interests in venture investments
11/22/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: designing process structure
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: Embed Clearing
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: FTX Australia
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with AM and S&C on regulatory aspects of FTX Europe

11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/23/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/24/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX Japan re: interest in FTX Japan and process
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: FTX EU account overview
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Embed re: company overview from Embed
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments
11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes

11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms
11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

Max Mesny (Partner) - Case Hours Summary (Nov-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	0.5
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	1.0
Total	6.5

Case Hours Detail (Nov-22)

Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: venture investments due diligence
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/19/22	Saturday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up discussion re: venture investments workstreams
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/28/22	Monday	1.0	Other Administrative Processes and Analysis	Internal catch-up discussion re: venture investments workstreams

Timm Schipporeit (Partner) - Case Hours Summary (Nov-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	0.5
Sale Process Matters	4.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	1.0
Total	6.5

Case Hours Detail (Nov-22)

Date	Day	Hours	Category	Activity
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: venture investments due diligence
11/19/22	Saturday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up discussion re: venture investments workstreams
11/28/22	Monday	1.0	Other Administrative Processes and Analysis	Internal catch-up discussion re: venture investments workstreams
11/29/22	Tuesday	2.0	Sale Process Matters	Review of venture portfolio and investee requests
11/30/22	Wednesday	2.0	Sale Process Matters	Review of venture portfolio and investee requests

Laura Klaassen (Managing Director) - Case Hours Summary (Nov-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	1.0
Total	2.0

Case Hours Detail (Nov-22)

Date	Day	Hours	Category	Activity
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/28/22	Monday	1.0	Other Administrative Processes and Analysis	Internal catch-up discussion re: venture investments workstreams

Emmanuel Aidoo (Executive Director) - Case Hours Summary (Nov-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	7.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	7.5

Case Hours Detail (Nov-22)

Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on crypto coin security
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: FTX EU account overview
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan

11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and FTX re: FTX South Africa plan
11/26/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Call with A&M and FTX re: licenses of European subsidiary

Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Nov-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	25.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	9.0
Due Diligence and Restructuring Strategy	4.0
Sale Process Matters	11.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	0.5
Total	50.0

Case Hours Detail (Nov-22)

Date	Day	Hours	Category	Activity
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: venture investments due diligence
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/18/22	Friday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking
11/19/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Sale process update discussion with S&C
11/19/22	Saturday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up discussion re: venture investments workstreams
11/19/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan

11/19/22	Saturday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking
11/20/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: FTX Japan business diligence and plan
11/20/22	Sunday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Debtors' advisors (S&C, A&M) and FTX EU re: business diligence and plan
11/20/22	Sunday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking
11/21/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: FTX Japan
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX Europe re: next steps and VDR
11/22/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third-party re: LedgerX
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: interests in venture investments
11/22/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: designing process structure
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: Embed Clearing
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: FTX Australia
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX

11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with AM and S&C on regulatory aspects of FTX Europe
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/23/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/24/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX Japan re: interest in FTX Japan and process
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: FTX EU account overview
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Embed re: company overview from Embed
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	0.5	Correspondence with Debtor Advisors and Principals	Call with A&M and FTX re: licenses of European subsidiary
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments
11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C to catch up on FTX EU updates and developments
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on venture investment process
11/28/22	Monday	0.5	Sale Process Matters	Discussion with FTX EU management to discuss upcoming process plan
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on inbound vetting process and coordination plan
11/28/22	Monday	1.0	Sale Process Matters	FTX Japan Discussion
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms
11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	0.5	Other Administrative Processes and Analysis	Internal onboarding meeting
11/29/22	Tuesday	2.5	Sale Process Matters	LedgerX Sale process tracker sheet creation
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
11/30/22	Wednesday	3.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/30/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22
11/30/22	Wednesday	0.5	Correspondence with Third-Parties	Call with third party

Geoff Posess (Director) - Case Hours Summary (Nov-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	28.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	8.0
Due Diligence and Restructuring Strategy	4.0
Sale Process Matters	7.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	0.5
Total	47.5

Case Hours Detail (Nov-22)

Date	Day	Hours	Category	Activity
11/16/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Intro discussion with Sullivan & Cromwell re: asset sale processes
11/17/22	Thursday	8.0	Correspondence with Debtor Advisors and Principals	Day trip to Miami for meeting with LedgerX CEO
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/18/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M and S&C on Venture Investments and Contracts
11/18/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	FTX daily CEO debrief with debtors advisors (A&M, S&C)
11/19/22	Saturday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up discussion re: venture investments workstreams
11/20/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C re: FTX Japan business diligence and plan
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX Europe re: next steps and VDR

11/22/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third-party re: LedgerX
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: interests in venture investments
11/22/22	Tuesday	0.5	Due Diligence and Restructuring Strategy	Internal discussion re: designing process structure
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: Embed Clearing
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: FTX Australia
11/22/22	Tuesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and LedgerX CEO re: transaction structure
11/23/22	Wednesday	0.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/24/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX Japan re: interest in FTX Japan and process
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Embed re: company overview from Embed
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors

11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/26/22	Saturday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/27/22	Sunday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/28/22	Monday	0.5	Sale Process Matters	Discussion on venture investments
11/28/22	Monday	1.0	Sale Process Matters	Discussion regarding inbound vetting processes
11/28/22	Monday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C to catch up on FTX EU updates and developments
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on venture investment process
11/28/22	Monday	0.5	Sale Process Matters	Discussion with FTX EU management to discuss upcoming process plan
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on inbound vetting process and coordination plan
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/29/22	Tuesday	1.0	Sale Process Matters	Discussion with FTX regarding datarooms
11/29/22	Tuesday	1.5	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/29/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M

11/29/22	Tuesday	0.5	Other Administrative Processes and Analysis	Internal onboarding meeting
11/29/22	Tuesday	2.5	Sale Process Matters	LedgerX Sale process tracker sheet creation
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Debtor Advisors and Principals	Daily CEO Debrief with A&M, S&C, and Debtors' advisors
11/30/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
11/30/22	Wednesday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
11/30/22	Wednesday	3.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/30/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22

Tejas Choudhary (Associate) - Case Hours Summary (Nov-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	0.5
Sale Process Matters	6.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	13.0
Total	20.5

Case Hours Detail (Nov-22)

Date	Day	Hours	Category	Activity
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M re: venture investments due diligence
11/19/22	Saturday	0.5	Due Diligence and Restructuring Strategy	Internal catch-up discussion re: venture investments workstreams
11/28/22	Monday	1.0	Other Administrative Processes and Analysis	Internal catch-up discussion re: venture investments workstreams
11/28/22	Monday	6.0	Other Administrative Processes and Analysis	Create and prepare analysis on venture investments
11/29/22	Tuesday	6.0	Other Administrative Processes and Analysis	Create and prepare analysis on venture investments
11/30/22	Wednesday	6.0	Sale Process Matters	Create and prepare analysis on venture investments

FTX

Jenny Zhu (Analyst)

Strictly Private & Confidential

Jenny Zhu (Analyst) - Case Hours Summary (Nov-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	6.0
Due Diligence and Restructuring Strategy	3.0
Sale Process Matters	7.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	0.5
Total	22.5

Case Hours Detail (Nov-22)

Date	Day	Hours	Category	Activity
11/17/22	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Kick-off discussion with A&M re: case and process
11/18/22	Friday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking
11/19/22	Saturday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking
11/20/22	Sunday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking
11/21/22	Monday	0.5	Correspondence with Third-Parties	Discussion with third-party re: FTX Japan
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX Europe re: next steps and VDR
11/22/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third-party re: LedgerX

11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business dilligence and plan
11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business dilligence and plan
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Embed re: company overview from Embed
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C to catch up on FTX EU updates and developments
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on venture investment process
11/28/22	Monday	0.5	Sale Process Matters	Discussion with FTX EU management to discuss upcoming process plan
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on inbound vetting process and coordination plan
11/29/22	Tuesday	0.5	Other Administrative Processes and Analysis	Internal onboarding meeting
11/29/22	Tuesday	2.5	Sale Process Matters	LedgerX Sale process tracker sheet creation
11/30/22	Wednesday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
11/30/22	Wednesday	3.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/30/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22

Rohan Sindhwani (Analyst) - Case Hours Summary (Nov-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	4.5
Due Diligence and Restructuring Strategy	3.0
Sale Process Matters	2.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	0.5
Total	10.5

Case Hours Detail (Nov-22)

Date	Day	Hours	Category	Activity
11/29/22	Tuesday	0.5	Other Administrative Processes and Analysis	Internal onboarding meeting
11/29/22	Tuesday	2.5	Sale Process Matters	LedgerX Sale process tracker sheet creation
11/30/22	Wednesday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
11/30/22	Wednesday	3.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/30/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22

Rohan Mekala (Analyst) - Case Hours Summary (Nov-22)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	5.5
Due Diligence and Restructuring Strategy	3.0
Sale Process Matters	7.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	0.5
Total	21.0

Case Hours Detail (Nov-22)

Date	Day	Hours	Category	Activity
11/18/22	Friday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking
11/19/22	Saturday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking
11/20/22	Sunday	1.0	Sale Process Matters	Incoming buyer email communication and process tracking
11/21/22	Monday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX Europe re: next steps and VDR
11/22/22	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Data room review with LedgerX CEO
11/22/22	Tuesday	1.0	Correspondence with Third-Parties	Discussion with third-party re: LedgerX
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C on bidding procedures and auction planning
11/23/22	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business diligence and plan

11/25/22	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with S&C and FTX EU re: business dilligence and plan
11/25/22	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with Embed re: company overview from Embed
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C to catch up on FTX EU updates and developments
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on venture investment process
11/28/22	Monday	0.5	Sale Process Matters	Discussion with FTX EU management to discuss upcoming process plan
11/28/22	Monday	0.5	Sale Process Matters	Discussion with S&C on inbound vetting process and coordination plan
11/29/22	Tuesday	0.5	Other Administrative Processes and Analysis	Internal onboarding meeting
11/29/22	Tuesday	2.5	Sale Process Matters	LedgerX Sale process tracker sheet creation
11/30/22	Wednesday	1.0	Correspondence with Third-Parties	Internal M&A Team Meeting discussing process updates
11/30/22	Wednesday	3.5	Correspondence with Third-Parties	Discussion with third-party re: general interests in FTX
11/30/22	Wednesday	3.0	Due Diligence and Restructuring Strategy	Create and prepare internal FTX Board materials for 12/6/22